BCWS Op Cash Flows Statem		PRIOR Y	TAD		CIID	RENT Y	FAR			PRIOR Y	FAD		CIID	RENT Y	FAR	
% of Fiscal Year Completed:	50.0%	PRIOR I	EAR		CUR					PRIOR 1	LAK		CUR		2AIX	
WATER FUND	Budget 11-12	Dec-11	% Collected	% Var	Budget 12-13	Dec-12	Collected % Var	WATER & SEWER FUND	Budget 11-12	Dec-11	% Collected	% Var	Budget 12-13	Dec-12	Collected	% Va
REVENUES	:							REVENUES:								
Rate & Service Charge		4,162,558	50.5%		8,221,710	4,368,985	53.1%	Rate & Service Charges		15,889,659	49.8%		32,031,640	16,553,373	51.7%	
Impact Fee		496,829	113.2%		567,000	695,345	122.6%	Impact Fees		1,382,805	110.5%		1,489,500	2,317,430	155.6%	
Connection Fee		257,892	44.7%		525,000	310,850	59.2%	Connection Fees		651,492	41.3%		1,305,000	788,475	60.4%	
Other Revenue NON-OPERATING REVENUES		47,328	48.8%		147,575	65,193	44.2%	Other Revenues NON-OPERATING REVENUES:	705,700	464,759	65.9%		863,425	621,850	72.0%	
Gain(Loss) on Sale of Asset	-	2,172	2.3%		12,870	34,321	266.7%	Interest Income	100,000	47,455	47.5%		100,000	45,996	46.0%	
TOTAL REVENUES		4,966,779	52.6%	2.6%	9,474,155	5,474,694		Gain(Loss) on Sale of Assets		12,130	5.0%		222,325	71,470	32.1%	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,2 00,7 72			<i>3</i> , <i>17</i> 1,120	2,1,1,0>1	,	TOTAL REVENUES		18,448,300	51.6%	1.6%	36,011,890	20,398,594	56.6%	6.6
EXPENDITURES	Rudget 11-12	Dec-11	% Spent	% Var	Budget 12-13	Dec-12	% Spent % Var	EXPENDITURES:	Rudget 11-12	Dec-11	% Spent	% Var	Budget 12-13	Dec-12	% Spent	0/2 Ve
	Ü		•	70 V a1	G		_				46.3%	70 V a1	<u> </u>			70 12
Personnel Cost Contractual Service		1,175,223 155,208	44.7% 31.3%		2,560,336 482,905	1,092,044 160,120	42.7% 33.2%	Personnel Costs Contractual Services		4,022,759	35.5%		8,727,262 1,859,714	4,104,816 703,150	47.0% 37.8%	
Maint & Repair	,	289,258	38.2%		442,688	124,584	28.1%	Maint & Repairs		1,260,254	41.9%		2,847,606	1,081,044	38.0%	
Utilitie		417,192	38.4%		1,249,952	635,293	50.8%	Utilities		981,438	35.6%		2,715,352	1,264,976	46.6%	
Office Expense		197,044	46.9%		705,811	422,332	59.8%	Office Expenses		569,613	45.7%		1,578,661	852,941	54.0%	
Insurance		65,645	62.5%		112,500	61,244	54.4%	Insurance		153,014	62.5%		262,500	141,674	54.0%	
Other Expense	s 70,680	12,901	18.3%		70,758	20,440	28.9%	Other Expenses	181,420	55,808	30.8%		181,680	69,141	38.1%	
TOTAL OPERATING EXPENSI	, , ,	2,312,471	41.6%	8.4%	5,624,950	2,516,056		TOTAL OPERATING EXPENSE	18,103,570	7,743,219	42.8%	7.2%	18,172,775	8,217,741	45.2%	4.8
	Operating Expense v	ı		11.0%	Operating Expense v.				Operating Expense v		a	8.8%	Operating Expense v.			11.4
Cap Outlay, Bond, AA		1,590,855	31.6%	12.20/	4,692,298	1,390,285	29.6%	Cap Outlay, Bond, AA		5,392,659	30.5%	12.20/	16,491,772	5,373,477	32.6%	10.0
TOTAL OP & NON-OP EXPENSE	E 10,598,011 <i>TOTAL Expense v. R</i>	3,903,326	, ,	13.2% 15.8%	10,317,248 <i>TOTAL Expense v. Re</i>	3,906,341	10.004	TOTAL OP & NON-OP EXPENSE	35,765,974 <i>TOTAL Expense v. R</i>	13,135,878	36.7%	13.3% 14.9%	34,664,547 <i>TOTAL Expense v. Re</i>	13,591,218	39.2%	10.8 17.4
		PRIOR Y	EAR		CUR	RENT Y	EAR	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue):		PRIOR Y	EAR		CLID	RENT Y	EAR	
SEWER FUND	Budget 11-12	Dec-11	%					70 of 1 iscut 1 cur Completed (Revenue).	02:470	IMONI			CUR			
REVENUES	,•		Collected	% Var	Budget 12-13	Dec-12	% Collected % Var	SOLID WASTE	Budget 11-12	Dec-11	% Collected	% Var	Budget 12-13	Dec-12	0/2	% Va
Rate & Service Charge		11.505.101		% Var			Collected	SOLID WASTE REVENUES:	Budget 11-12	Dec-11	% Collected	% Var	Budget 12-13	Dec-12	% Collected	% V2
Lucy and Eng	s 23,655,757	11,727,101	49.6%	% Var	23,809,930	12,184,388	51.2%	SOLID WASTE REVENUES: Landfill User Fee Revenue	7,838,500	Dec-11 5,125,172	% Collected 65.4%	% Var	7,673,000	Dec-12 4,850,819	% Collected 63.2%	% Va
Impact Fee	s 23,655,757 s 812,500	885,976	49.6% 109.0%	% Var	23,809,930 922,500	12,184,388 1,622,085	51.2% 175.8%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	7,838,500 94,500	5,125,172 151,530	% Collected 65.4% 160.3%	% Var	7,673,000 209,500	Dec-12 4,850,819 92,329	% Collected 63.2% 44.1%	% Va
Connection Fee	23,655,757 s 812,500 s 1,000,000	885,976 393,600	49.6% 109.0% 39.4%	% Var	23,809,930 922,500 780,000	12,184,388 1,622,085 477,625	51.2% 175.8% 61.2%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	7,838,500 94,500 60,000	5,125,172 151,530 120,950	% Collected 65.4% 160.3% 201.6%	% Var	7,673,000 209,500 15,000	Dec-12 4,850,819 92,329 44,769	% Collected 63.2% 44.1% 298.5%	% Va
*	23,655,757 s 812,500 s 1,000,000 s 608,700	885,976	49.6% 109.0%	% Var	23,809,930 922,500	12,184,388 1,622,085	51.2% 175.8%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	7,838,500 94,500 60,000	5,125,172 151,530	% Collected 65.4% 160.3%	% Var	7,673,000 209,500	Dec-12 4,850,819 92,329	% Collected 63.2% 44.1%	% V2
Connection Fee Other Revenue	23,655,757 8 812,500 8 1,000,000 8 608,700	885,976 393,600	49.6% 109.0% 39.4%	% Var	23,809,930 922,500 780,000	12,184,388 1,622,085 477,625	51.2% 175.8% 61.2%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	7,838,500 94,500 60,000 1,365,475 502,355	5,125,172 151,530 120,950 734,354	% Collected 65.4% 160.3% 201.6% 53.8%	% Var	7,673,000 209,500 15,000 1,220,000	4,850,819 92,329 44,769 1,277,611	% Collected 63.2% 44.1% 298.5% 104.7%	% V2
Connection Fee Other Revenue NON-OPERATING REVENUES	23,655,757 8 812,500 8 1,000,000 8 608,700 1 100,000	885,976 393,600 417,431	49.6% 109.0% 39.4% 68.6%	% Var	23,809,930 922,500 780,000 715,850	12,184,388 1,622,085 477,625 556,657	51.2% 175.8% 61.2% 77.8%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	7,838,500 94,500 60,000 1,365,475 502,355	5,125,172 151,530 120,950 734,354	% Collected 65.4% 160.3% 201.6% 53.8%	% Var	7,673,000 209,500 15,000 1,220,000	4,850,819 92,329 44,769 1,277,611	% Collected 63.2% 44.1% 298.5% 104.7%	% Va
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income	23,655,757 8 812,500 8 1,000,000 8 608,700 1: 100,000 8 145,800	885,976 393,600 417,431 47,455	49.6% 109.0% 39.4% 68.6% 47.5% 6.8%	% Var	23,809,930 922,500 780,000 715,850	12,184,388 1,622,085 477,625 556,657 45,996	51.2% 175.8% 61.2% 77.8% 46.0%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	5,125,172 151,530 120,950 734,354 77,706	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4%		7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1%	
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset	23,655,757 8 812,500 8 1,000,000 8 608,700 1: 100,000 8 145,800	885,976 393,600 417,431 47,455 9,958	49.6% 109.0% 39.4% 68.6% 47.5% 6.8%		23,809,930 922,500 780,000 715,850 100,000 209,455	12,184,388 1,622,085 477,625 556,657 45,996 37,149	51.2% 175.8% 61.2% 77.8% 46.0%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	5,125,172 151,530 120,950 734,354 77,706	% Collected 65.4% 160.3% 201.6% 53.8% 15.5%	% Var	7,673,000 209,500 15,000 1,220,000 1,082,355	4,850,819 92,329 44,769 1,277,611 63,434	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8%	
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset	23,655,757 8 812,500 8 1,000,000 8 608,700 1 100,000 8 145,800 26,322,757	885,976 393,600 417,431 47,455 9,958	49.6% 109.0% 39.4% 68.6% 47.5% 6.8%	1.2%	23,809,930 922,500 780,000 715,850 100,000 209,455	12,184,388 1,622,085 477,625 556,657 45,996 37,149	51.2% 175.8% 61.2% 77.8% 46.0%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	5,125,172 151,530 120,950 734,354 77,706	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4%	0.0%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1%	-1.8
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES	23,655,757 8 812,500 8 1,000,000 8 608,700 1: 100,000 8 145,800 26,322,757 2: Budget 11-12	885,976 393,600 417,431 47,455 9,958 13,481,521	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2%	1.2%	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900	77.8% 46.0% 17.7% 56.2% 6.2%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3%	0.0%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5%	-1.8
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service	23,655,757 8 12,500 8 1,000,000 8 608,700 1 100,000 8 145,800 26,322,757 2 Budget 11-12 8 6,066,601 8 1,478,536	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9%	1.2%	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030	51.2% 175.8% 61.2% 77.8% 46.0% 17.7% 56.2% 6.2% % Spent % Var 48.9% 39.4%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7%	0.0%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5%	-1.8
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service Maint & Repair	23,655,757 8 12,500 8 1,000,000 8 608,700 1 100,000 8 145,800 26,322,757 2: Budget 11-12 8 6,066,601 8 1,478,536 8 2,248,401	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125 970,996	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9% 43.2%	1.2%	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030 956,460	51.2% 175.8% 61.2% 77.8% 46.0% 17.7% 56.2% 6.2% % Spent % Var 48.9% 39.4% 39.4% 39.8%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734 790,522	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7% 34.8%	0.0%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209 787,096	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5% 35.3%	-1.8
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service Maint & Repair Utilitie	23,655,757 8 12,500 8 1,000,000 8 608,700 8 145,800 26,322,757 S Budget 11-12 8 6,066,601 8 1,478,536 8 2,248,401 8 1,669,587	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125 970,996 564,246	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9% 43.2% 33.8%	1.2%	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030 956,460 629,683	51.2% 175.8% 61.2% 77.8% 46.0% 17.7% 56.2% 6.2% % Spent % Var 48.9% 39.4% 39.8% 43.0%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734 790,522 46,196	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7% 34.8% 39.3%	0.0%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209 787,096 45,345	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5% 35.3% 37.5%	-1.8
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service Maint & Repair Utilitie Office Expense	23,655,757 8 12,500 8 1,000,000 8 608,700 1 100,000 8 145,800 26,322,757 2 Budget 11-12 8 6,066,601 1,478,536 8 2,248,401 8 1,669,587 8 826,812	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125 970,996 564,246 372,569	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9% 43.2% 33.8% 45.1%	1.2%	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030 956,460 629,683 430,610	51.2% 175.8% 61.2% 77.8% 46.0% 17.7% 56.2% 6.2% % Spent % Var 48.9% 39.4% 39.8% 43.0% 49.3%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734 790,522 46,196 112,035	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7% 34.8% 39.3% 35.4%	0.0%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209 787,096 45,345 114,342	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5% 35.3% 37.5% 46.6%	-1.8
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service Maint & Repair Utilitie Office Expense Insurance	23,655,757 812,500 8 1,000,000 8 608,700 8 100,000 8 145,800 8 26,322,757 8 Budget 11-12 8 6,066,601 8 1,478,536 8 2,248,401 8 1,669,587 8 826,812 9 140,000	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125 970,996 564,246 372,569 87,369	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9% 43.2% 33.8% 45.1% 62.4%	1.2%	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030 956,460 629,683 430,610 80,430	51.2% 175.8% 61.2% 77.8% 46.0% 17.7% 56.2% 6.2% % Spent % Var 48.9% 39.4% 39.8% 43.0% 49.3% 53.6%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734 790,522 46,196 112,035 75,149	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7% 34.8% 39.3% 35.4% 71.6%	0.0%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209 787,096 45,345 114,342 62,644	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5% 35.3% 37.5% 46.6% 55.7%	-1.8
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service Maint & Repair Utilitie Office Expense Insurance Other Expense	23,655,757 8 12,500 8 1,000,000 8 608,700 1 100,000 8 145,800 26,322,757 2 Budget 11-12 8 6,066,601 8 1,478,536 9 2,248,401 1 1,669,587 1 8 826,812 1 10,000 1 10,740	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125 970,996 564,246 372,569 87,369 42,907	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9% 43.2% 33.8% 45.1% 62.4% 38.7%	1.2% % Var	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030 956,460 629,683 430,610 80,430 48,700	51.2% 175.8% 61.2% 77.8% 46.0% 17.7% 56.2% 6.2% 48.9% 39.4% 39.8% 43.0% 49.3% 53.6% 43.9%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734 790,522 46,196 112,035 75,149 15,344	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7% 34.8% 39.3% 35.4% 71.6% 22.8%	0.0% % Var	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209 787,096 45,345 114,342 62,644 22,252	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5% 35.3% 37.5% 46.6% 55.7% 33.1%	-1.8
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service Maint & Repair Utilitie Office Expense Insurance	23,655,757 812,500 1,000,000 8 608,700 1 100,000 8 145,800 26,322,757 2: Budget 11-12 8 6,066,601 1,478,536 8 2,248,401 8 1,669,587 8 826,812 9 140,000 110,740 12,540,677	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125 970,996 564,246 372,569 87,369 42,907 5,430,748	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9% 43.2% 33.8% 45.1% 62.4% 38.7% 43.3%	1.2% % Var	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030 956,460 629,683 430,610 80,430 48,700 5,701,685	**Spent % Var 48.9% 39.8% 43.0% 49.3% 53.6% 43.9% 4.6%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734 790,522 46,196 112,035 75,149 15,344 3,014,076	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7% 34.8% 39.3% 35.4% 71.6% 22.8% 40.1%	0.0% % Var	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225 7,468,157	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209 787,096 45,345 114,342 62,644 22,252 3,206,029	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5% 35.3% 37.5% 46.6% 55.7% 33.1% 42.9%	-1.8 % Va
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service Maint & Repair Utilitie Office Expense Insurance Other Expense TOTAL OPERATING EXPENSI	23,655,757 28 812,500 28 1,000,000 28 608,700 29 100,000 20 145,800 20 26,322,757 20 Budget 11-12 20 6,066,601 21,478,536 22,248,401 21,669,587 22,248,401 22,248,401 23,248,401 24,000 25,248,401 25,248,401 26,069,587 27,000 28 110,740 29 12,540,677 20 Operating Expense v	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125 970,996 564,246 372,569 87,369 42,907 5,430,748 v. Revenues Variance-	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9% 43.2% 33.8% 45.1% 62.4% 38.7% 43.3%	1.2% % Var	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825 <i>Operating Expense v.</i>	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030 956,460 629,683 430,610 80,430 48,700 5,701,685 Revenues Variance	51.2% 175.8% 61.2% 77.8% 46.0% 17.7% 56.2% 6.2% 48.9% 39.4% 39.8% 43.0% 49.3% 53.6% 43.9% 45.4% 4.6% 10.8%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078 Operating Expense v	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734 790,522 46,196 112,035 75,149 15,344 3,014,076 b. Revenues Variance-	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7% 34.8% 39.3% 35.4% 71.6% 22.8% 40.1%	0.0% % Var	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225 7,468,157 Operating Expense v.	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209 787,096 45,345 114,342 62,644 22,252 3,206,029 Revenues Variance-	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5% 35.3% 37.5% 46.6% 55.7% 33.1% 42.9%	-1.8 % V:
Connection Fee Other Revenue NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Asset TOTAL REVENUES EXPENDITURES Personnel Cost Contractual Service Maint & Repair Utilitie Office Expense Insurance Other Expense	23,655,757 812,500 8 1,000,000 8 608,700 8 145,800 8 26,322,757 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	885,976 393,600 417,431 47,455 9,958 13,481,521 Dec-11 2,847,536 545,125 970,996 564,246 372,569 87,369 42,907 5,430,748	49.6% 109.0% 39.4% 68.6% 47.5% 6.8% 51.2% % Spent 46.9% 36.9% 43.2% 33.8% 45.1% 62.4% 38.7% 43.3%>> 30.1%	1.2% % Var	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825	12,184,388 1,622,085 477,625 556,657 45,996 37,149 14,923,900 Dec-12 3,012,773 543,030 956,460 629,683 430,610 80,430 48,700 5,701,685	**Spent % Var 48.9% 39.8% 43.0% 49.3% 53.6% 43.9% 4.6%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078 Operating Expense v 2,466,564	5,125,172 151,530 120,950 734,354 77,706 19,062 8,923 6,237,697 Dec-11 1,752,096 222,734 790,522 46,196 112,035 75,149 15,344 3,014,076	% Collected 65.4% 160.3% 201.6% 53.8% 15.5% 31.8% 10.4% 62.3% % Spent 44.9% 29.7% 34.8% 39.3% 35.4% 71.6% 22.8% 40.1%	0.0% % Var	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225 7,468,157	4,850,819 92,329 44,769 1,277,611 63,434 14,402 79,703 6,423,067 Dec-12 1,932,141 242,209 787,096 45,345 114,342 62,644 22,252 3,206,029	% Collected 63.2% 44.1% 298.5% 104.7% 5.9% 28.8% 22.1% 60.5% % Spent 48.7% 33.5% 35.3% 37.5% 46.6% 55.7% 33.1% 42.9%	-1.8 % Va 7.1 5.2

TOTAL Expense v. Revenues Variance---->>> 14.5% TOTAL Expense v. Revenues Variance---->>> 16.5%

TOTAL Expense v. Revenues Variance---->>> 4.5% TOTAL Expense v. Revenues Variance---->> -4.2%

BCWS Op Cash Flows Statement-Dec 2012 % of Fiscal Year Completed: 50.0

% of Fiscal Year Completed:	Statement Be		
WATER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,221,710	4,368,985	53.1%
Impact Fees	567,000	695,345	122.6%
Connection Fees	525,000	310,850	59.2%
Other Revenues	147,575	65,193	44.2%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	12,870	34,321	266.7%
TOTAL REVENUES	9,474,155	5,474,694	57.8%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	2,560,336	1,092,044	42.7%
Contractual Services	482,905	160,120	33.2%
Total Maintenance & Repairs	442,688	124,584	28.1%
Total Utilities	1,249,952	635,293	50.8%
Total Office Expenses	705,811	422,332	59.8%
Total Insurance	112,500	61,244	54.4%
Total Other Expenses	70,758	20,440	28.9%
Total OPERATING Expenditures	5,624,950	2,516,056	44.7%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	284,734	129,744	45.6%
Bond-Principal Expense	1,896,000	-	0.0%
Bond-Interest Expense	2,511,564	1,260,541	50.2%
· <u>-</u>	4,692,298	1,390,285	29.6%
TOTAL EXPENDITURES	10,317,248	3,906,341	37.9%

(does not include AA funded by R&R)

BCWS Op Cash Flows Statement-Dec 2012 % of Fiscal Year Completed: 50.6

% of Fiscal Year Completed:	s Statement-De		
SEWER FUND	Budget	50.0% Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	12,184,388	51.2%
Impact Fees	922,500	1,622,085	175.8%
Connection Fees	780,000	477,625	61.2%
Other Revenues	715,850	556,657	77.8%
NON-OPERATING REVENUES:			
Interest Income	100,000	45,996	46.0%
Gain(Loss) on Sale of Assets	209,455	37,149	17.7%
TOTAL REVENUES	26,537,735	14,923,900	56.2%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	3,012,773	48.9%
Contractual Services	1,376,809	543,030	39.4%
Total Maintenance & Repairs	2,404,918	956,460	39.8%
Total Utilities	1,465,400	629,683	43.0%
Total Office Expenses	872,850	430,610	49.3%
Total Insurance	150,000	80,430	53.6%
Total Other Expenses	110,922	48,700	43.9%
Total OPERATING Expenditures	12,547,825	5,701,685	45.4%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	979,444	70.9%
Bond-Principal Expense	4,581,980	78,055	1.7%
Bond-Interest Expense	5,836,810	2,925,693	50.1%
Total NON-Operating Expenditures	11,799,474	3,983,192	33.8%
TOTAL EXPENDITURES	24,347,299	9,684,877	39.8%
(does not include AA funded by R&R))-) · · ·	- , ,	

BCWS Op Cash Flows Statement-Dec 2012

% of Fiscal Year Completed:		50.0%				
WATER & SEWER FUND	Budget	Year-to-Date	% Collected			
REVENUES:						
Fee & Service Charge Revenue	32,031,640	16,553,373	51.7%			
Impact Fees	1,489,500	2,317,430	155.6%			
Connection Fees	1,305,000	788,475	60.4%			
Other Revenues	863,425	621,850	72.0%			
NON-OPERATING REVENUES:						
Interest Income	100,000	45,996	46.0%			
Gain(Loss) on Sale of Assets	222,325	71,470	32.1%			
TOTAL REVENUES	36,011,890	20,398,594	56.6%			
EXPENDITURES:	Budget	Year-to-Date	% Spent			
Personnel Costs	8,727,262	4,104,816	47.0%			
Contractual Services	1,859,714	703,150	37.8%			
Total Maintenance & Repairs	2,847,606	1,081,044	38.0%			
Total Utilities	2,715,352	1,264,976	46.6%			
Total Office Expenses	1,578,661	852,941	54.0%			
Total Insurance	262,500	141,674	54.0%			
Total Other Expenses	181,680	69,141	38.1%			
Total OPERATING Expenditures	18,172,775	8,217,741	45.2%			
NON-OPERATING EXPENDITURES:						
Capital Expenditures	1,665,418	1,109,188	66.6%			
Bond-Principal Expense	6,477,980	78,055	1.2%			
Bond-Interest Expense	8,348,374	4,186,235	50.1%			
Total NON-Operating Expenditures	16,491,772	5,373,477	32.6%			
TOTAL EXPENDITURES	34,664,547	13,591,218	39.2%			

BCWS Op Cash Flows Statement-Dec 2012 % of Fiscal Year Completed 50.0

% of Fiscal Year Completed	50.0%				
SOLID WASTE FUND		Budget	Y	ear-to-Date	% Collected
REVENUES:					
Landfill User Fee Revenue		7,673,000		4,850,819	63.2%
Salvage Revenue		209,500		92,329	44.1%
Grant Revenue		15,000		44,769	298.5%
Tipping Fees		1,220,000		1,277,611	104.7%
Total Other Revenues		1,082,355		663,434	61.3%
NON-OPERATING REVENUES:		, ,		, .	
Interest Income		50,000		14,402	28.8%
Gain(Loss) on Sale of Assets		360,000		79,703	22.1%
TOTAL REVENUES		10,609,855		7,023,067	66.2%
EXPENDITURES:		Budget	τ	/ear-to-Date	% Spent
Personnel Costs		3,970,434	1	1,932,141	48.7%
Contractual Services		723,509		242,209	33.5%
Total Maintenance & Repairs		2,228,389		787,096	35.3%
Total Waintenance & Repairs Total Utilities				45,345	33.5 % 37.5%
		120,800		,	46.6%
Total Office Expenses		245,300		114,342	
Total Insurance		112,500		62,644	55.7%
Total Other Expenses		67,225		22,252	33.1%
Total OPERATING Expenditures		7,468,157		3,206,029	42.9%
NON-OPERATING EXPENDITURES:					
Capital Expenditures		1,607,122		910,085	56.6%
Bond-Principal Expense		1,320,000		1,320,000	100.0%
Bond-Interest Expense		220,317		127,075	57.7%
Total NON-Operating Expenditures		3,147,439		2,357,160	74.9%
TOTAL EXPENDITURES		10,615,596		5,563,188	52.4%
		Dec-11		Dec-12	% Chg
MSW & Special Waste	\$	385,599	\$	432,369	12.1%
C&D	\$	49,369	\$	75,039	52.0%
Yard Debris	\$	12,279	\$	6,982	-43.1%
NEW e-Waste	\$	-	\$	_	
Tires	\$	2,507	\$	250	-90.0%
Allocation Amount	\$	(338,386)	\$	(322,212)	-4.8%
Revenue less Allocation	\$	111,368	\$	192,429	72.8%
		Dec-11		Dec-12	% Chg
MSW & Special Waste		11,932		12,310	3.2%
C&D		2,709		3,092	14.1%
Yard Debris		1,183		902	-23.7%
Tires		34		4	-88.6%
Total tons		15,858		16,308	2.8%

\$

6,845,689

Current Cash Balance: